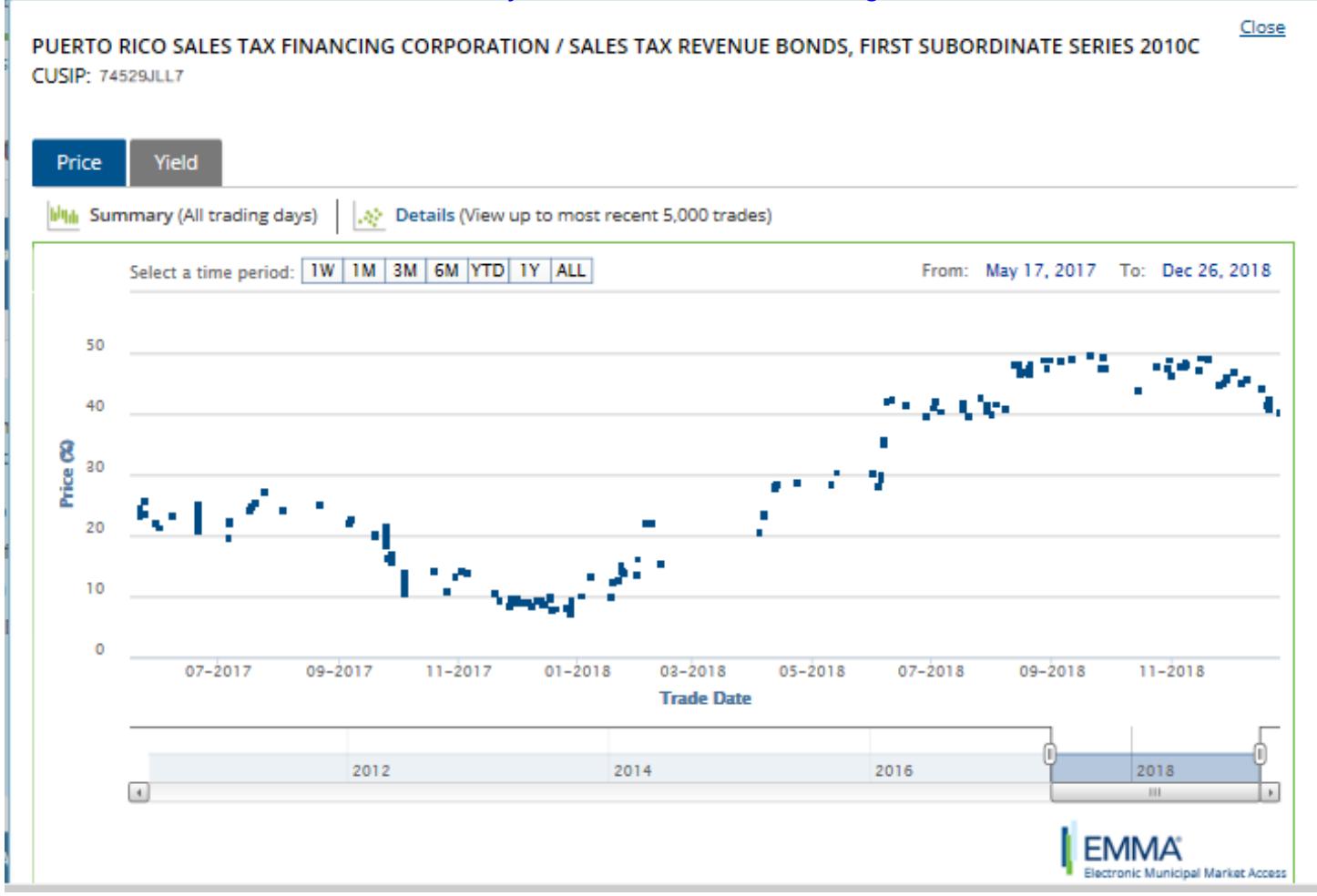


Bond Prices 5.17 to 12.18: Senior COFINA Cusip 74529jnu5 and Junior COFINA 74529jll7

Saturday, December 29, 2018
12:29 PM



Coupon:	5 %
Maturity Date:	08/01/2040
Dated Date:	12/13/2011
Initial Offering Price/Yield:	103.823%
Principal Amount at Issuance:	\$259,980,000
Closing Date:	12/13/2011



Coupon:	5.5 %
Maturity Date:	08/01/2040
Dated Date:	06/30/2010
Initial Offering Price/Yield:	100%
Principal Amount at Issuance:	\$299,995,000
Closing Date:	06/30/2010



DEPARTAMENTO DE HACIENDA / TREASURY DEPARTMENT
OFICINA DE ASUNTOS ECONÓMICOS Y FINANCIEROS / OFFICE OF ECONOMIC AFFAIRS AND FINANCE
Impuesto sobre Ventas y Uso (IVU) Estatal 5.5% / States Sales and Use Tax 5.5%
Distribución de Recaudos Mensuales / Distribution of Monthly Collection
Años Fiscales / Fiscal Years 2007- 2011
(Miles de Dólares / In Thousands)

2006-07	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total					50,200	110,000	95,000	86,200	96,400	85,700	94,400	95,460	713,360
Fondo General					41,100	90,000	77,700	70,500	78,900	70,100	77,400	76,860	582,560
COFINA					9,100	20,000	17,300	15,700	17,500	15,600	17,000	17,500	129,700
CINE					-	-	-	-	-	-	-	1,100	1,100
2007-08	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total	96,100	90,181	86,163	93,751	96,170	121,251	89,798	86,486	89,355	93,487	103,331	97,526	1,143,599
Fondo General	-	1,281	85,353	93,481	95,900	120,981	89,528	86,216	89,085	93,217	97,885	58,073	911,000
COFINA	96,100	88,900	-	-	-	-	-	-	-	-	5,176	39,183	229,359
CINE	-	-	810	270	270	270	270	270	270	270	270	270	3,240
2008-09	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total	95,592	91,353	77,788	86,191	91,996	119,836	85,763	84,608	88,065	88,788	82,854	-	992,834
Fondo General			71,523	85,921	91,726	119,566	85,493	84,338	87,795	88,518	82,314	-	797,194
COFINA	95,592	91,353	5,455										192,400
CINE			810	270	270	270	270	270	270	270	540	-	3,240
2009-10 ^{1/}	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total	94,382	88,000	84,100	83,775	85,120	95,075	118,476	88,942	82,538	93,415	85,469	94,296	1,093,588
Fondo General							97,038	88,672	82,268	93,145	85,199	94,026	540,348
COFINA	94,382	88,000	84,100	83,775	85,120	95,075	19,548	-	-	-	-	-	550,000
CINE							1,890	270	270	270	270	270	3,240
2010-11	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total	95,910	90,418	86,698	83,698	88,602	94,798	123,196	85,595	86,534	91,590	86,534	93,504	1,107,077
Fondo General	-	-	-	-	-	-	89,430	85,325	86,264	91,320	86,264	93,234	531,837
COFINA	95,910	90,418	86,698	83,698	88,602	97,277	29,397	-	-	-	-	-	572,000
CINE	-	-	-	-	-	-	1,890	270	270	270	270	270	3,240

1/ A partir del Año Fiscal 2009-10 se cambió el método contable para reflejar los recaudos en el mes que se recibe el efectivo "cash basis".

From Fiscal Year 2009-10 changed the accounting method to reflect the income in the month that cash is received.

* FIA: Fondo de Interés Apremiante / Dedicated Sales Tax Fund

Impuesto sobre Ventas y Uso (IVU) efectivo desde el 15 de noviembre de 2006

Sales and Use Tax effective from November 15, 2006

p: preliminar / preliminary

Based on tax return receipts monthly

29 de febrero de 2012

Revisado el 21 de febrero de 2012

Persona responsable

Nombre:	Edwin R. Ríos / Jeanette Pérez	Puesto:	Secretario Auxiliar / Analista de Asuntos Económicos y Financieros
Dirección postal:	P.O. Box 9024140, San Juan, P.R. 00902-4140		
Dirección física:	Edf. Intendente Ramírez #10 Paseo Covadonga Piso 8, Oficina 809 San Juan		
Teléfono (o tel. directo):	(787) 721-2020 x-2895; x-2892; (787) 724-0559	Fax:	(787) 721-0452
Correo electrónico:	err7089@hacienda.gobierno.pr / jpp2106@hacienda.gobierno.pr		

Fecha de publicación

21 de febrero de 2012

Fechas esperadas de publicación de próximos informes

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(2) envíe su solicitud por correo electrónico: err7089@hacienda.gobierno.pr / jpp2106@hacienda.gobierno.pr, (3) llame al (787) 721-2020 x-2891; (787) 724-0559, (4) envíe su solicitud por fax al (787) 721-0452, (5) envíe su solicitud por correo a P.O. Box 9024140, San Juan, P.R. 00902-4140, o (6) visite el Departamento de Hacienda en el Edificio Intendente Ramírez #10 Paseo Covadonga Piso 8, Oficina 809 San Juan, PR, Lunes a Viernes de 8:00 am a 12:00 am y 1:00 pm a 5:00 pm.

El informe está disponible en papel y en el siguiente formato electrónico: Excel, PDF y Papel.

Este informe es de distribución gratuita.

Fuentes de información

Las estadísticas presentadas en este informe provienen de los distintos registros contables de recaudos del Departamento de Hacienda.

Marco legal o administrativo

El artículo 5(a) de la Ley Núm. 230 del 23 de julio de 1974, según enmendada, conocida como Ley de Contabilidad del Gobierno de Puerto Rico dispone, que el Secretario preparará informes financieros que periódica o eventualmente requieran la Asamblea Legislativa, el Gobernador, la Oficina de Gerencia y Presupuesto y la Junta de Planificación.



DEPARTAMENTO DE HACIENDA / TREASURY DEPARTMENT
OFICINA DE ASUNTOS ECONÓMICOS Y FINANCIEROS / OFFICE OF ECONOMIC AND FINANCIAL AFFAIRS

Impuesto sobre Ventas y Uso (IVU) Estatal / States Sales and Use Tax (SUT)
Distribución de Recaudos Mensuales / Distribution of Monthly Collection

Años Fiscales / Fiscal Years 2013- 2014 - 2015

(Miles de Dólares / In Thousands)

2014-15 p	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total 5.5%	104,231	99,397	106,081	104,543	106,839	111,397	130,233	103,051	98,896	110,031	108,660	115,616	1,298,975
Total 0.5% ***	9,476	9,036	9,644	9,504	9,713	10,127	11,819	9,334	8,989	10,003	9,878	10,511	118,034
Total 6%	113,706	108,433	115,725	114,047	116,552	121,524	142,052	112,385	107,885	120,034	118,538	126,127	1,417,008
COFINA	113,706	108,433	115,725	114,047	116,552	101,017	-	-	-	-	-	-	669,480
FAM ***	-	-	-	-	-	20,507	48,812	9,334	8,989	10,003	9,878	10,511	118,034
Fondo General	-	-	-	-	-	-	91,350	102,781	98,626	109,761	108,389	115,346	626,253
Fondo Cine	-	-	-	-	-	-	1,890	270	270	270	270	270	3,240
2013-14 p	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total 5.5%	111,486 **	96,264	97,536	97,100	97,565	107,658	129,890	99,444	93,504	105,568	99,534	106,678	1,242,227
COFINA	111,486	96,264	97,536	97,100	97,565	107,658	36,122	-	-	-	-	-	643,731
Fondo General	-	-	-	-	-	-	91,878 ***	99,174	93,234	105,298	99,264	106,408	595,256
Fondo Cine	-	-	-	-	-	-	1,890	270	270	270	270	270	3,240
2012-13	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total 5.5%	102,879	93,946	92,579	88,461	94,542	99,764	124,504	97,007	86,357	93,257	92,985	95,888 *	1,162,169
COFINA	102,879	93,946	92,579	88,461	94,542	99,764	46,829	-	-	-	-	-	619,000
Fondo General	-	-	-	-	-	-	75,785	96,737	86,087	92,987	92,715	95,618	539,929
Fondo Cine	-	-	-	-	-	-	1,890	270	270	270	270	270	3,240

p: preliminar / preliminary

Cifras redondeadas / Figures may not always add to the totals due to round off.

* The amounts have been amended to reflect the Sales and Use Tax Amnesty as has been previously reported. During the Fiscal Year 2013 closing period and as it reported on the Commonwealth Financial Statements, on a budgetary basis, such amounts have been adjusted to reflect all adjustments.

** The amount includes \$12.8 mm of Sales and Use Tax Amnesty.

**The Commonwealth has previously, reduced \$12.8 reflected to Sales and Use Tax Amnesty. Based on the General Fund results of the Fiscal Year 2013 adjustments to the Sales and Use Tax revenues such amounts have been properly adjusted.

**** Act 18, 2014 restructured the sales and use tax so that the State tax is now six percent (6%) and established a special fund to be known as the "Municipal Administration Fund" (MAF), municipalities receive the revenues attributable to the zero point (0.5) percent. The Act states that Cofina will be replenished first than the MAF.

The MAF portion used to cover COFINA will be replenished once COFINA is fully covered. The excess of funds will be transferred normally to General Fund.

Sales Tax collection Fiscal 2018, 17, 14, 13, 12 (Fiscal 15,16,
2007-2011 are in separate attachment)

Saturday, December 29, 2018
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DEPARTAMENTO DE HACIENDA / TREASURY DEPARTMENT
OFICINA DE ASUNTOS ECONÓMICOS Y FINANCIEROS / OFFICE OF ECONOMIC AND FINANCIAL AFFAIRS



Impuesto sobre Ventas y Uso (IVU) Estatal / States Sales and Use Tax (SUT)

Distribución de Recaudos Mensuales / Distribution of Monthly Collection

Años Fiscales / Fiscal Years 2016-17 - 2017-18

(Miles de Dólares / In Thousands)

2017-18 p	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total	213,656	239,514	167,907	113,150	161,120	231,336	226,480	214,365	222,222	236,354	245,297	250,945	2,522,718
CORFINA	111,910	125,453	87,632	59,266	81,542	117,351	116,968	52,953	-	-	-	-	753,078
Fondo General	31,572	102,636	71,708	48,496	71,897	103,035	98,727	149,045	211,371	225,187	235,337	238,671	1,645,802
FAM	10,174	11,405	7,967	5,383	7,682	10,350	10,784	10,207	10,581	11,277	11,680	12,004	120,099
Fondo Civil	-	-	-	-	-	-	2,180	270	270	270	270	270	3,240
2016-17 p	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total	209,438	212,881	205,145	189,268	211,015	221,348	251,062	203,415	197,317	210,079	189,096	218,399	2,548,011
CORFINA	119,707	121,640	118,077	113,852	120,417	126,473	5,927	-	-	-	-	-	724,106
Fondo General	89,791	91,241	87,068	85,406	90,596	94,870	180,866	193,459	188,218	188,825	189,842	208,799	1,700,081
FAM	-	-	-	-	-	-	72,279	9,686	9,129	9,064	9,064	10,330	120,992
Fondo Civil	-	-	-	-	-	-	1,890	270	270	270	270	270	3,240

Under current Act 84, the relative percentages of the SUT received by CORFINA, the FAM, and the Commonwealth General Fund over the course of the fiscal year have not changed from the relative percentages allocated under prior Act 18. Only the timing of the transfers has changed.

While SUT distributions for fiscal year 2017-18 have been consistent with Act 84, the Treasury Department's reporting of those distributions inadvertently continued the Act 18 regime. This disclosure modifies and corrects the prior disclosure dated January 25, 2018.

Other redondeadas / Figures may not always add to the totals due to round off.

13 de agosto de 2018 / August 13, 2018

Sal

DEPARTAMENTO DE HACIENDA / TREASURY DEPARTMENT
OFICINA DE ASUNTOS ECONÓMICOS Y FINANCIEROS / OFFICE OF ECONOMIC AND FINANCIAL AFFAIRS

Impuesto sobre Ventas y Uso (IVU) Estatal 6.6% / States Sales and Use Tax 6.6%

Distribución de Recaudos Mensuales / Distribution of Monthly Collection

Años Fiscales / Fiscal Years 2012-2013 - 2014

(Miles de Dólares / In Thousands)

2013-14 p	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total	111,495	88,264	87,508	87,100	87,558	107,608	120,880	86,844	83,034	105,558	88,854	106,679	1,262,227
CORFINA	111,495	88,264	87,508	87,100	87,558	107,608	26,122	31,678	31,174	31,234	105,288	88,284	942,371
Fondo General / Fondo Civil	-	-	-	-	-	-	1,990	-	279	279	279	279	33,240
2012-13 p	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total	102,079	83,946	82,579	82,481	84,542	89,784	124,856	87,097	86,597	83,247	82,985	86,886	1,162,080
CORFINA	102,079	83,946	82,579	82,481	84,542	89,784	48,829	76,737	88,007	82,715	82,715	86,610	910,000
Fondo General / Fondo Civil	-	-	-	-	-	-	1,280	-	279	279	279	279	32,040
2011-12 p	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total	88,903	82,862	88,278	88,821	81,578	100,818	121,573	88,488	87,688	88,115	88,889	86,677	1,138,413
CORFINA	88,903	82,862	88,278	88,821	81,578	100,818	38,857	78,546	86,196	87,416	87,943	86,622	934,059
Fondo General / Fondo Civil	-	-	-	-	-	-	1,280	-	279	279	279	279	240,340

p. preliminar / preliminary

* The amounts have been amended to reflect the Sales and Use Tax Amnesty as has been previously reported. During the Fiscal Year 2013 closing period and as it reported on the Commonwealth Financial Statements, on a budgetary basis, such amounts have adjusted to reflect all adjustments.

**The Commonwealth has previously reflected \$12,6 reflected to Sales and Use Tax Amnesty. Based on the General Fund results of the Fiscal Year 2013 adjustments to the Sales and Use Tax revenues such amounts have been properly adjusted.

10 de julio de 2014 / July 10, 2014



DEPARTAMENTO DE HACIENDA / TREASURY DEPARTMENT
OFICINA DE ASUNTOS ECONÓMICOS Y FINANCIEROS / OFFICE OF ECONOMIC AND FINANCIAL AFFAIRS

Impuesto sobre Ventas y Uso (IVU) Estatal / States Sales and Use Tax (SUT)
Distribución de Recaudos Mensuales / Distribution of Monthly Collection

Años Fiscales / Fiscal Years 2014-15 - 2015-16

(Miles de Dólares / In Thousands)

2015-16 p	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	
Total	154,337	190,771	177,833	180,926	191,468	215,434	247,173	196,191	199,326	207,873	201,195	214,313	2,376,840
COFINA	142,694	108,641	101,547	103,381	109,284	123,099	7,613	-	-	-	-	-	696,259
Fondo General	11,643	82,130	76,286	77,545	82,184	92,335	168,452	186,583	189,569	197,709	191,349	203,842	1,559,627
FAM	-	-	-	-	-	-	69,218	9,338	9,487	9,894	9,576	10,201	117,714
Fondo Cine	-	-	-	-	-	-	1,890	270	270	270	270	270	3,240
2014-15 p	Jul	Aug	Sep	Oct	Nov	Dec	Jan	Feb	Mar	Apr	May	Jun	Total
Total	113,706	108,433	115,725	114,047	116,552	121,524	142,052	112,385	107,885	120,034	118,538	126,127	1,417,008
COFINA	113,706	108,433	115,725	114,047	116,552	101,017	-	-	-	-	-	-	669,480
Fondo General	-	-	-	-	-	-	91,350	102,781	98,626	109,761	108,389	115,346	626,253
FAM ***	-	-	-	-	-	20,507	48,812	9,334	8,989	10,003	9,878	10,511	118,034
Fondo Cine	-	-	-	-	-	-	1,890	270	270	270	270	270	3,240

p: preliminar / preliminary

Cifras redondeadas / Figures may not always add to the totals due to round off.

28 de julio de 2016 / July 28, 2016